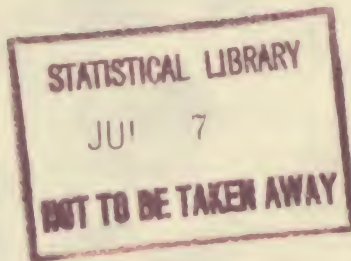
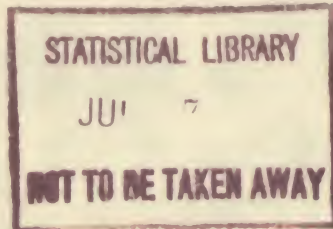


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CORPORATION FILE

# Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION  
CALIFORNIA

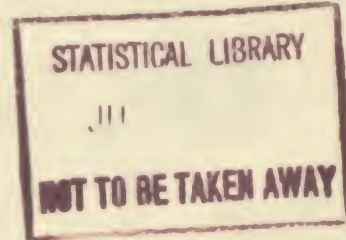


J U N E . . . 1 9 3 7

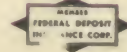


# Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION  
CALIFORNIA



J U N E . . . 1 9 3 7



# Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

Condensed Statement of Condition June 30, 1937

## RESOURCES

CASH IN VAULT AND IN FEDERAL RESERVE BANK . . . . .	\$ 151,484,964.32
DUE FROM BANKS . . . . .	66,810,180.89
SECURITIES OF THE UNITED STATES GOVERNMENT AND FEDERAL AGENCIES . .	419,845,867.18
STATE, COUNTY AND MUNICIPAL BONDS . . . . .	89,950,184.41
OTHER BONDS AND SECURITIES . . . . .	41,664,113.62
STOCK IN FEDERAL RESERVE BANK . . . . .	2,523,000.00
LOANS AND DISCOUNTS . . . . .	577,827,917.08
ACCRUED INTEREST AND ACCOUNTS RECEIVABLE . . . . .	2,993,419.01
BANK PREMISES, FURNITURE, FIXTURES AND SAFE DEPOSIT VAULTS . . . . .	34,940,080.02
OTHER REAL ESTATE OWNED . . . . .	2,320,312.43
CUSTOMERS' LIABILITY ON ACCOUNT OF LETTERS OF CREDIT, ACCEPTANCES AND ENDORSED BILLS . . . . .	24,378,837.06
OTHER RESOURCES . . . . .	820,476.68
<b>TOTAL RESOURCES . . . . .</b>	<b><u>\$1,415,559,352.70</u></b>

## LIABILITIES

CAPITAL . . . . .	\$ 50,000,000.00
SURPLUS . . . . .	35,000,000.00
UNDIVIDED PROFITS . . . . .	22,268,717.99
RESERVES . . . . .	2,665,995.94
LIABILITY FOR LETTERS OF CREDIT AND AS ACCEPTOR, ENDORSER OR MAKER ON ACCEPTANCES AND FOREIGN BILLS . . . . .	24,904,253.63
DEPOSITS    COMMERCIAL . . . . . 494,496,981.67 }	1,280,720,385.14
SAVINGS . . . . . 786,223,403.47 }	
<b>TOTAL LIABILITIES . . . . .</b>	<b><u>\$1,415,559,352.70</u></b>

THIS STATEMENT INCLUDES THE FIGURES OF THE LONDON, ENGLAND, BANKING OFFICE OF BANK OF AMERICA, N. T. & S. A. AND DOES NOT INCLUDE THE NINE BANKING OFFICES OF THE BANK OF AMERICA (A CALIFORNIA STATE BANK) UNDER THE SAME MANAGEMENT.

## STATE-WIDE

483 BRANCHES SERVING ALL CALIFORNIA



# COMPLETE CALIFORNIA COVERAGE

*An account with this state-wide bank provides*

**BANKS AND BANKERS** with .

1. Direct-routing transit and collection service throughout the state.  
(Reduces float; speeds up collections).
2. Night and day transit service.
3. Prompt, complete credit checkings by experienced officers with intimate knowledge of local conditions.
4. Metropolitan banking facilities are available to you through our 483 branches which serve all California.
- 5. Personal, friendly, **interested** attention—not only to all routine services, but also to your **special** requirements—by any of our 483 branches.



We welcome the opportunity to serve your friends  
while in California.

**Bank of America**  
NATIONAL TRUST & SAVINGS ASSOCIATION

Main Offices in the Two Reserve Cities of California

San Francisco  
1 Powell Street

Los Angeles  
660 So. Spring Street

## 483 BRANCHES IN 300 CALIFORNIA COMMUNITIES

483 BRANCHES IN 300 CALIFORNIA COMMUNITIES

